

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01695 TO A01706

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	07	2020 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	03/30/2020	A01695	1,170.00
ALTERNATE PLAN RANDALL	07	2020 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	03/30/2020	A01695	1,755.00
ALTERNATE PLAN RANDALL	07	2020 010-414-150	GROUP INSURANCE	ALTERNATE PLAN	03/30/2020	A01695	585.00
ALTERNATE PLAN RANDALL	07	2020 010-441-150	GROUP INSURANCE	ALTERNATE PLAN	03/30/2020	A01695	585.00
ALTERNATE PLAN RANDALL	07	2020 010-443-150	GROUP INSURANCE	ALTERNATE PLAN	03/30/2020	A01695	585.00
ALTERNATE PLAN RANDALL	07	2020 010-471-150	GROUP INSURANCE	ALTERNATE PLAN	03/30/2020	A01695	2,925.00
ALTERNATE PLAN RANDALL	07	2020 010-491-150	GROUP INSURANCE	ALTERNATE PLAN	03/30/2020	A01695	585.00
ALTERNATE PLAN RANDALL	07	2020 010-512-150	GROUP INSURANCE	ALTERNATE PLAN	03/30/2020	A01695	585.00
ALTERNATE PLAN RANDALL	07	2020 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	03/30/2020	A01695	1,170.00
ALTERNATE PLAN RANDALL	07	2020 010-531-150	GROUP INSURANCE	ALTERNATE PLAN	03/30/2020	A01695	585.00
ALTERNATE PLAN RANDALL	07	2020 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	03/30/2020	A01695	1,170.00
ALTERNATE PLAN RANDALL	07	2020 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	03/30/2020	A01695	1,755.00
ALTERNATE PLAN RANDALL	07	2020 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	03/30/2020	A01695	4,680.00
ALTERNATE PLAN RANDALL	07	2020 010-651-150	GROUP INSURANCE	ALTERNATE PLAN	03/30/2020	A01695	585.00
CHILDCARE REIMBURSEMENT	07	2020 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	03/30/2020	A01696	520.83
HIGH DEDUCTIBLE HEALTH	07	2020 010-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN	03/30/2020	A01697	987.50
HIGH DEDUCTIBLE HEALTH	07	2020 010-412-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	03/30/2020	A01697	585.00
HIGH DEDUCTIBLE HEALTH	07	2020 010-413-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	03/30/2020	A01697	1,170.00
HIGH DEDUCTIBLE HEALTH	07	2020 010-431-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	03/30/2020	A01697	585.00
HIGH DEDUCTIBLE HEALTH	07	2020 010-441-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	03/30/2020	A01697	585.00
HIGH DEDUCTIBLE HEALTH	07	2020 010-451-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	03/30/2020	A01697	585.00
HIGH DEDUCTIBLE HEALTH	07	2020 010-471-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	03/30/2020	A01697	2,340.00
HIGH DEDUCTIBLE HEALTH	07	2020 010-501-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	03/30/2020	A01697	1,170.00
HIGH DEDUCTIBLE HEALTH	07	2020 010-521-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	03/30/2020	A01697	1,755.00
HIGH DEDUCTIBLE HEALTH	07	2020 010-531-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	03/30/2020	A01697	585.00
HIGH DEDUCTIBLE HEALTH	07	2020 010-612-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	03/30/2020	A01697	585.00
HIGH DEDUCTIBLE HEALTH	07	2020 010-621-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	03/30/2020	A01697	2,340.00
HIGH DEDUCTIBLE HEALTH	07	2020 010-623-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	03/30/2020	A01697	3,510.00
HIGH DEDUCTIBLE HEALTH	07	2020 010-624-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN	03/30/2020	A01697	585.00
MEDICAL REIMBURSEMENT	07	2020 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	03/30/2020	A01698	4,905.71
NATIONWIDE RETIREMENT S	07	2020 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	03/30/2020	A01699	717.50
OFFICE OF THE ATTORNEY	07	2020 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	03/30/2020	A01700	4,280.80
OFFICERS DINING ROOM	07	2020 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	03/30/2020	A01701	1,975.00
PAYROLL TAXES-FICA	07	2020 010-202-100	SALARIES PAYABLE	FICA TAXES	03/30/2020	A01702	51,940.95
PAYROLL TAXES-FICA	07	2020 010-411-140	PAYROLL TAXES	FICA TAXES	03/30/2020	A01702	402.29
PAYROLL TAXES-FICA	07	2020 010-412-140	PAYROLL TAXES	FICA TAXES	03/30/2020	A01702	689.91
PAYROLL TAXES-FICA	07	2020 010-413-140	PAYROLL TAXES	FICA TAXES	03/30/2020	A01702	632.03
PAYROLL TAXES-FICA	07	2020 010-414-140	PAYROLL TAXES	FICA TAXES	03/30/2020	A01702	378.26
PAYROLL TAXES-FICA	07	2020 010-416-140	PAYROLL TAXES	FICA TAXES	03/30/2020	A01702	893.98
PAYROLL TAXES-FICA	07	2020 010-419-140	PAYROLL TAXES	FICA TAXES	03/30/2020	A01702	399.86
PAYROLL TAXES-FICA	07	2020 010-431-140	PAYROLL TAXES	FICA TAXES	03/30/2020	A01702	422.06
PAYROLL TAXES-FICA	07	2020 010-441-140	PAYROLL TAXES	FICA TAXES	03/30/2020	A01702	1,061.94
PAYROLL TAXES-FICA	07	2020 010-442-140	PAYROLL TAXES	FICA TAXES	03/30/2020	A01702	330.61
PAYROLL TAXES-FICA	07	2020 010-443-140	PAYROLL TAXES	FICA TAXES	03/30/2020	A01702	2,325.10
PAYROLL TAXES-FICA	07	2020 010-445-140	PAYROLL TAXES	FICA TAXES	03/30/2020	A01702	534.27
PAYROLL TAXES-FICA	07	2020 010-451-140	PAYROLL TAXES	FICA TAXES	03/30/2020	A01702	542.57
PAYROLL TAXES-FICA	07	2020 010-471-140	PAYROLL TAXES	FICA TAXES	03/30/2020	A01702	2,862.78
PAYROLL TAXES-FICA	07	2020 010-481-140	PAYROLL TAXES	FICA TAXES	03/30/2020	A01702	115.11
PAYROLL TAXES-FICA	07	2020 010-491-140	PAYROLL TAXES	FICA TAXES	03/30/2020	A01702	490.25
PAYROLL TAXES-FICA	07	2020 010-501-140	PAYROLL TAXES	FICA TAXES	03/30/2020	A01702	371.70
PAYROLL TAXES-FICA	07	2020 010-511-140	PAYROLL TAXES	FICA TAXES	03/30/2020	A01702	906.55
PAYROLL TAXES-FICA	07	2020 010-512-140	PAYROLL TAXES	FICA TAXES	03/30/2020	A01702	850.41
PAYROLL TAXES-FICA	07	2020 010-515-140	PAYROLL TAXES	FICA TAXES	03/30/2020	A01702	122.09
PAYROLL TAXES-FICA	07	2020 010-516-140	PAYROLL TAXES	FICA TAXES	03/30/2020	A01702	10.89
PAYROLL TAXES-FICA	07	2020 010-517-140	PAYROLL TAXES	FICA TAXES	03/30/2020	A01702	10.89

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01695 TO A01706

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07	2020 010-518-140	PAYROLL TAXES	FICA TAXES	03/30/2020	A01702	10.89
PAYROLL TAXES-FICA	07	2020 010-521-140	PAYROLL TAXES	FICA TAXES	03/30/2020	A01702	5,425.12
PAYROLL TAXES-FICA	07	2020 010-522-140	PAYROLL TAXES	FICA TAXES	03/30/2020	A01702	478.26
PAYROLL TAXES-FICA	07	2020 010-523-140	PAYROLL TAXES	FICA TAXES	03/30/2020	A01702	136.16
PAYROLL TAXES-FICA	07	2020 010-524-140	PAYROLL TAXES	FICA TAXES	03/30/2020	A01702	107.29
PAYROLL TAXES-FICA	07	2020 010-525-140	PAYROLL TAXES	FICA TAXES	03/30/2020	A01702	1,290.60
PAYROLL TAXES-FICA	07	2020 010-531-140	PAYROLL TAXES	FICA TAXES	03/30/2020	A01702	467.43
PAYROLL TAXES-FICA	07	2020 010-534-140	PAYROLL TAXES	FICA TAXES	03/30/2020	A01702	359.56
PAYROLL TAXES-FICA	07	2020 010-541-140	PAYROLL TAXES	FICA TAXES	03/30/2020	A01702	19.92
PAYROLL TAXES-FICA	07	2020 010-612-140	PAYROLL TAXES	FICA TAXES	03/30/2020	A01702	2,523.71
PAYROLL TAXES-FICA	07	2020 010-621-140	PAYROLL TAXES	FICA TAXES	03/30/2020	A01702	10,576.43
PAYROLL TAXES-FICA	07	2020 010-623-140	PAYROLL TAXES	FICA TAXES	03/30/2020	A01702	12,736.59
PAYROLL TAXES-FICA	07	2020 010-624-140	PAYROLL TAXES	FICA TAXES	03/30/2020	A01702	1,302.94
PAYROLL TAXES-FICA	07	2020 010-625-140	PAYROLL TAXES	FICA TAXES	03/30/2020	A01702	166.10
PAYROLL TAXES-FICA	07	2020 010-626-140	PAYROLL TAXES	FICA TAXES	03/30/2020	A01702	1,646.98
PAYROLL TAXES-FICA	07	2020 010-651-140	PAYROLL TAXES	FICA TAXES	03/30/2020	A01702	126.36
PAYROLL TAXES-FICA	07	2020 010-654-140	PAYROLL TAXES	FICA TAXES	03/30/2020	A01702	111.12
PAYROLL TAXES-FICA	07	2020 010-661-140	PAYROLL TAXES	FICA TAXES	03/30/2020	A01702	101.94
PAYROLL TAXES-FIT	07	2020 010-202-100	SALARIES PAYABLE	FIT TAXES	03/30/2020	A01703	81,970.83
PAYROLL TAXES-MEDICARE	07	2020 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/30/2020	A01704	12,147.36
PAYROLL TAXES-MEDICARE	07	2020 010-411-140	PAYROLL TAXES	MEDICARE TAXES	03/30/2020	A01704	94.08
PAYROLL TAXES-MEDICARE	07	2020 010-412-140	PAYROLL TAXES	MEDICARE TAXES	03/30/2020	A01704	161.35
PAYROLL TAXES-MEDICARE	07	2020 010-413-140	PAYROLL TAXES	MEDICARE TAXES	03/30/2020	A01704	147.81
PAYROLL TAXES-MEDICARE	07	2020 010-414-140	PAYROLL TAXES	MEDICARE TAXES	03/30/2020	A01704	88.46
PAYROLL TAXES-MEDICARE	07	2020 010-416-140	PAYROLL TAXES	MEDICARE TAXES	03/30/2020	A01704	209.09
PAYROLL TAXES-MEDICARE	07	2020 010-419-140	PAYROLL TAXES	MEDICARE TAXES	03/30/2020	A01704	93.51
PAYROLL TAXES-MEDICARE	07	2020 010-431-140	PAYROLL TAXES	MEDICARE TAXES	03/30/2020	A01704	98.71
PAYROLL TAXES-MEDICARE	07	2020 010-441-140	PAYROLL TAXES	MEDICARE TAXES	03/30/2020	A01704	248.35
PAYROLL TAXES-MEDICARE	07	2020 010-442-140	PAYROLL TAXES	MEDICARE TAXES	03/30/2020	A01704	77.32
PAYROLL TAXES-MEDICARE	07	2020 010-443-140	PAYROLL TAXES	MEDICARE TAXES	03/30/2020	A01704	543.83
PAYROLL TAXES-MEDICARE	07	2020 010-445-140	PAYROLL TAXES	MEDICARE TAXES	03/30/2020	A01704	124.95
PAYROLL TAXES-MEDICARE	07	2020 010-451-140	PAYROLL TAXES	MEDICARE TAXES	03/30/2020	A01704	126.89
PAYROLL TAXES-MEDICARE	07	2020 010-471-140	PAYROLL TAXES	MEDICARE TAXES	03/30/2020	A01704	669.48
PAYROLL TAXES-MEDICARE	07	2020 010-481-140	PAYROLL TAXES	MEDICARE TAXES	03/30/2020	A01704	26.92
PAYROLL TAXES-MEDICARE	07	2020 010-491-140	PAYROLL TAXES	MEDICARE TAXES	03/30/2020	A01704	114.65
PAYROLL TAXES-MEDICARE	07	2020 010-501-140	PAYROLL TAXES	MEDICARE TAXES	03/30/2020	A01704	86.93
PAYROLL TAXES-MEDICARE	07	2020 010-511-140	PAYROLL TAXES	MEDICARE TAXES	03/30/2020	A01704	212.01
PAYROLL TAXES-MEDICARE	07	2020 010-512-140	PAYROLL TAXES	MEDICARE TAXES	03/30/2020	A01704	198.89
PAYROLL TAXES-MEDICARE	07	2020 010-515-140	PAYROLL TAXES	MEDICARE TAXES	03/30/2020	A01704	28.55
PAYROLL TAXES-MEDICARE	07	2020 010-516-140	PAYROLL TAXES	MEDICARE TAXES	03/30/2020	A01704	2.55
PAYROLL TAXES-MEDICARE	07	2020 010-517-140	PAYROLL TAXES	MEDICARE TAXES	03/30/2020	A01704	2.55
PAYROLL TAXES-MEDICARE	07	2020 010-518-140	PAYROLL TAXES	MEDICARE TAXES	03/30/2020	A01704	2.55
PAYROLL TAXES-MEDICARE	07	2020 010-521-140	PAYROLL TAXES	MEDICARE TAXES	03/30/2020	A01704	2.55
PAYROLL TAXES-MEDICARE	07	2020 010-522-140	PAYROLL TAXES	MEDICARE TAXES	03/30/2020	A01704	1,268.78
PAYROLL TAXES-MEDICARE	07	2020 010-523-140	PAYROLL TAXES	MEDICARE TAXES	03/30/2020	A01704	111.85
PAYROLL TAXES-MEDICARE	07	2020 010-524-140	PAYROLL TAXES	MEDICARE TAXES	03/30/2020	A01704	31.85
PAYROLL TAXES-MEDICARE	07	2020 010-525-140	PAYROLL TAXES	MEDICARE TAXES	03/30/2020	A01704	25.08
PAYROLL TAXES-MEDICARE	07	2020 010-531-140	PAYROLL TAXES	MEDICARE TAXES	03/30/2020	A01704	301.81
PAYROLL TAXES-MEDICARE	07	2020 010-534-140	PAYROLL TAXES	MEDICARE TAXES	03/30/2020	A01704	109.33
PAYROLL TAXES-MEDICARE	07	2020 010-541-140	PAYROLL TAXES	MEDICARE TAXES	03/30/2020	A01704	84.08
PAYROLL TAXES-MEDICARE	07	2020 010-612-140	PAYROLL TAXES	MEDICARE TAXES	03/30/2020	A01704	4.64
PAYROLL TAXES-MEDICARE	07	2020 010-621-140	PAYROLL TAXES	MEDICARE TAXES	03/30/2020	A01704	590.20
PAYROLL TAXES-MEDICARE	07	2020 010-623-140	PAYROLL TAXES	MEDICARE TAXES	03/30/2020	A01704	2,473.45
PAYROLL TAXES-MEDICARE	07	2020 010-624-140	PAYROLL TAXES	MEDICARE TAXES	03/30/2020	A01704	2,978.70
PAYROLL TAXES-MEDICARE	07	2020 010-625-140	PAYROLL TAXES	MEDICARE TAXES	03/30/2020	A01704	304.73
PAYROLL TAXES-MEDICARE	07	2020 010-625-140	PAYROLL TAXES	MEDICARE TAXES	03/30/2020	A01704	38.85

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01695 TO A01706

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	07	2020 010-626-140	PAYROLL TAXES	MEDICARE TAXES	03/30/2020	A01704	385.20
PAYROLL TAXES-MEDICARE	07	2020 010-651-140	PAYROLL TAXES	MEDICARE TAXES	03/30/2020	A01704	29.55
PAYROLL TAXES-MEDICARE	07	2020 010-654-140	PAYROLL TAXES	MEDICARE TAXES	03/30/2020	A01704	25.99
PAYROLL TAXES-MEDICARE	07	2020 010-661-140	PAYROLL TAXES	MEDICARE TAXES	03/30/2020	A01704	23.84
RANDALL CO HEALTH CARE	07	2020 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/30/2020	A01705	20,280.00
RANDALL CO HEALTH CARE	07	2020 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	03/30/2020	A01705	1,755.00
RANDALL CO HEALTH CARE	07	2020 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	03/30/2020	A01705	2,340.00
RANDALL CO HEALTH CARE	07	2020 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	03/30/2020	A01705	1,755.00
RANDALL CO HEALTH CARE	07	2020 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	03/30/2020	A01705	3,510.00
RANDALL CO HEALTH CARE	07	2020 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	03/30/2020	A01705	1,755.00
RANDALL CO HEALTH CARE	07	2020 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	03/30/2020	A01705	1,755.00
RANDALL CO HEALTH CARE	07	2020 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	03/30/2020	A01705	2,925.00
RANDALL CO HEALTH CARE	07	2020 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	03/30/2020	A01705	1,170.00
RANDALL CO HEALTH CARE	07	2020 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	03/30/2020	A01705	12,285.00
RANDALL CO HEALTH CARE	07	2020 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	03/30/2020	A01705	2,340.00
RANDALL CO HEALTH CARE	07	2020 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	03/30/2020	A01705	1,755.00
RANDALL CO HEALTH CARE	07	2020 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	03/30/2020	A01705	9,945.00
RANDALL CO HEALTH CARE	07	2020 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	03/30/2020	A01705	585.00
RANDALL CO HEALTH CARE	07	2020 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	03/30/2020	A01705	2,925.00
RANDALL CO HEALTH CARE	07	2020 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	03/30/2020	A01705	2,340.00
RANDALL CO HEALTH CARE	07	2020 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	03/30/2020	A01705	1,755.00
RANDALL CO HEALTH CARE	07	2020 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	03/30/2020	A01705	16,380.00
RANDALL CO HEALTH CARE	07	2020 010-522-150	GROUP INSURANCE	HEALTH INSURANCE	03/30/2020	A01705	1,755.00
RANDALL CO HEALTH CARE	07	2020 010-523-150	GROUP INSURANCE	HEALTH INSURANCE	03/30/2020	A01705	585.00
RANDALL CO HEALTH CARE	07	2020 010-524-150	GROUP INSURANCE	HEALTH INSURANCE	03/30/2020	A01705	585.00
RANDALL CO HEALTH CARE	07	2020 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	03/30/2020	A01705	7,605.00
RANDALL CO HEALTH CARE	07	2020 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	03/30/2020	A01705	1,170.00
RANDALL CO HEALTH CARE	07	2020 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	03/30/2020	A01705	1,755.00
RANDALL CO HEALTH CARE	07	2020 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	03/30/2020	A01705	9,360.00
RANDALL CO HEALTH CARE	07	2020 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	03/30/2020	A01705	39,195.00
RANDALL CO HEALTH CARE	07	2020 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	03/30/2020	A01705	52,650.00
RANDALL CO HEALTH CARE	07	2020 010-624-150	GROUP INSURANCE	HEALTH INSURANCE	03/30/2020	A01705	5,265.00
RANDALL CO HEALTH CARE	07	2020 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	03/30/2020	A01705	585.00
RANDALL CO HEALTH CARE	07	2020 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	03/30/2020	A01705	5,850.00
RANDALL CO HEALTH CARE	07	2020 010-654-150	GROUP INSURANCE	HEALTH INSURANCE	03/30/2020	A01705	585.00
RANDALL CO HEALTH CARE	07	2020 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	03/30/2020	A01705	585.00
VALIC	07	2020 010-202-100	SALARIES PAYABLE	VALIC	03/30/2020	A01706	375.00
TOTAL ITEMS WRITTEN							147
TOTAL AMOUNT							474,094.79

DISTRICT CLERK PRESERVATION FU

REPORT ACH NUMBER RANGE FROM A01695 TO A01706

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2020 019-202-100	SALARIES PAYABLE	FICA TAXES	03/30/2020	A01702	22.46
PAYROLL TAXES-FICA	07 2020 019-400-140	PAYROLL TAXES	FICA TAXES	03/30/2020	A01702	22.46
PAYROLL TAXES-FIT	07 2020 019-202-100	SALARIES PAYABLE	FIT TAXES	03/30/2020	A01703	29.76
PAYROLL TAXES-MEDICARE	07 2020 019-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/30/2020	A01704	5.27
PAYROLL TAXES-MEDICARE	07 2020 019-400-140	PAYROLL TAXES	MEDICARE TAXES	03/30/2020	A01704	5.27
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						85.22

HEALTH CARE FUND

REPORT ACH NUMBER RANGE FROM A01695 TO A01706

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2020 027-202-100	SALARIES PAYABLE	FICA TAXES	03/30/2020	A01702	1.23
PAYROLL TAXES-FICA	07 2020 027-800-140	PAYROLL TAXES	FICA TAXES	03/30/2020	A01702	1.23
PAYROLL TAXES-FIT	07 2020 027-202-100	SALARIES PAYABLE	FIT TAXES	03/30/2020	A01703	1.90
PAYROLL TAXES-MEDICARE	07 2020 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/30/2020	A01704	0.29
PAYROLL TAXES-MEDICARE	07 2020 027-800-140	PAYROLL TAXES	MEDICARE TAXES	03/30/2020	A01704	0.29
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						4.94

TAX A/C MTR VHCLC INV TAX FUND

REPORT ACH NUMBER RANGE FROM A01695 TO A01706

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2020 028-202-100	SALARIES PAYABLE	FICA TAXES	03/30/2020	A01702	25.67
PAYROLL TAXES-FICA	07 2020 028-400-140	PAYROLL TAXES	FICA TAXES	03/30/2020	A01702	25.67
PAYROLL TAXES-FIT	07 2020 028-202-100	SALARIES PAYABLE	FIT TAXES	03/30/2020	A01703	29.64
PAYROLL TAXES-MEDICARE	07 2020 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/30/2020	A01704	6.01
PAYROLL TAXES-MEDICARE	07 2020 028-400-140	PAYROLL TAXES	MEDICARE TAXES	03/30/2020	A01704	6.01
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						93.00

DISTRICT CLERK'S ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A01695 TO A01706

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2020 029-202-100	SALARIES PAYABLE	FICA TAXES	03/30/2020	A01702	1.84
PAYROLL TAXES-FICA	07 2020 029-400-140	PAYROLL TAXES	FICA TAXES	03/30/2020	A01702	1.84
PAYROLL TAXES-FIT	07 2020 029-202-100	SALARIES PAYABLE	FIT TAXES	03/30/2020	A01703	2.82
PAYROLL TAXES-MEDICARE	07 2020 029-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/30/2020	A01704	0.43
PAYROLL TAXES-MEDICARE	07 2020 029-400-140	PAYROLL TAXES	MEDICARE TAXES	03/30/2020	A01704	0.43
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						7.36

CTHS & JUSTICE CTR SECURITY FD

REPORT ACH NUMBER RANGE FROM A01695 TO A01706

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
HIGH DEDUCTIBLE HEALTH	07 2020 031-202-100	SALARIES PAYABLE	HIGH DEDUCTIBLE HEALTH PLAN03	03/30/2020	A01697	85.00
HIGH DEDUCTIBLE HEALTH	07 2020 031-600-150	GROUP INSURANCE	HIGH DEDUCTIBLE HEALTH PLAN03	03/30/2020	A01697	585.00
MEDICAL REIMBURSEMENT	07 2020 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	03/30/2020	A01698	50.00
PAYROLL TAXES-FICA	07 2020 031-202-100	SALARIES PAYABLE	FICA TAXES	03/30/2020	A01702	803.38
PAYROLL TAXES-FICA	07 2020 031-600-140	PAYROLL TAXES	FICA TAXES	03/30/2020	A01702	803.38
PAYROLL TAXES-FIT	07 2020 031-202-100	SALARIES PAYABLE	FIT TAXES	03/30/2020	A01703	1,296.95
PAYROLL TAXES-MEDICARE	07 2020 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/30/2020	A01704	187.89
PAYROLL TAXES-MEDICARE	07 2020 031-600-140	PAYROLL TAXES	MEDICARE TAXES	03/30/2020	A01704	187.89
RANDALL CO HEALTH CARE	07 2020 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/30/2020	A01705	330.00
RANDALL CO HEALTH CARE	07 2020 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	03/30/2020	A01705	2,925.00
TOTAL ITEMS WRITTEN						10
TOTAL AMOUNT						7,254.49

COUNTY RECORDS MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A01695 TO A01706

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2020 032-202-100	SALARIES PAYABLE	FICA TAXES	03/30/2020	A01702	109.04
PAYROLL TAXES-FICA	07 2020 032-400-140	PAYROLL TAXES	FICA TAXES	03/30/2020	A01702	109.04
PAYROLL TAXES-FIT	07 2020 032-202-100	SALARIES PAYABLE	FIT TAXES	03/30/2020	A01703	231.64
PAYROLL TAXES-MEDICARE	07 2020 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/30/2020	A01704	25.50
PAYROLL TAXES-MEDICARE	07 2020 032-400-140	PAYROLL TAXES	MEDICARE TAXES	03/30/2020	A01704	25.50
RANDALL CO HEALTH CARE	07 2020 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	03/30/2020	A01705	585.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,085.72

COUNTY CLERKS RECDS MANAGEMENT

REPORT ACH NUMBER RANGE FROM A01695 TO A01706

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2020 033-202-100	SALARIES PAYABLE	FICA TAXES	03/30/2020	A01702	190.79
PAYROLL TAXES-FICA	07 2020 033-400-140	PAYROLL TAXES	FICA TAXES	03/30/2020	A01702	190.79
PAYROLL TAXES-FIT	07 2020 033-202-100	SALARIES PAYABLE	FIT TAXES	03/30/2020	A01703	242.30
PAYROLL TAXES-MEDICARE	07 2020 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/30/2020	A01704	44.62
PAYROLL TAXES-MEDICARE	07 2020 033-400-140	PAYROLL TAXES	MEDICARE TAXES	03/30/2020	A01704	44.62
RANDALL CO HEALTH CARE	07 2020 033-400-150	GROUP INSURANCE	HEALTH INSURANCE	03/30/2020	A01705	1,170.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,883.12

ELECTION FUND

REPORT ACH NUMBER RANGE FROM A01695 TO A01706

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2020 036-202-100	SALARIES PAYABLE	FICA TAXES	03/30/2020	A01702	55.24
PAYROLL TAXES-FICA	07 2020 036-400-140	PAYROLL TAXES	FICA TAXES	03/30/2020	A01702	55.24
PAYROLL TAXES-FIT	07 2020 036-202-100	SALARIES PAYABLE	FIT TAXES	03/30/2020	A01703	74.32
PAYROLL TAXES-MEDICARE	07 2020 036-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/30/2020	A01704	12.92
PAYROLL TAXES-MEDICARE	07 2020 036-400-140	PAYROLL TAXES	MEDICARE TAXES	03/30/2020	A01704	12.92
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						210.64

COUNTY CLERKS ARCHIVE FUND

REPORT ACH NUMBER RANGE FROM A01695 TO A01706

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2020 038-202-100	SALARIES PAYABLE	FICA TAXES	03/30/2020	A01702	100.07
PAYROLL TAXES-FICA	07 2020 038-400-140	PAYROLL TAXES	FICA TAXES	03/30/2020	A01702	100.07
PAYROLL TAXES-FIT	07 2020 038-202-100	SALARIES PAYABLE	FIT TAXES	03/30/2020	A01703	154.46
PAYROLL TAXES-MEDICARE	07 2020 038-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/30/2020	A01704	23.40
PAYROLL TAXES-MEDICARE	07 2020 038-400-140	PAYROLL TAXES	MEDICARE TAXES	03/30/2020	A01704	23.40
RANDALL CO HEALTH CARE	07 2020 038-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/30/2020	A01705	62.50
RANDALL CO HEALTH CARE	07 2020 038-400-150	GROUP INSURANCE	HEALTH INSURANCE	03/30/2020	A01705	585.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,048.90

PRE-TRIAL DIVERSION FUND

REPORT ACH NUMBER RANGE FROM A01695 TO A01706

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	07 2020 075-202-100	SALARIES PAYABLE	FICA TAXES	03/30/2020	A01702	32.47
PAYROLL TAXES-FICA	07 2020 075-523-140	PAYROLL TAXES	FICA TAXES	03/30/2020	A01702	32.47
PAYROLL TAXES-FIT	07 2020 075-202-100	SALARIES PAYABLE	FIT TAXES	03/30/2020	A01703	59.57
PAYROLL TAXES-MEDICARE	07 2020 075-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/30/2020	A01704	7.59
PAYROLL TAXES-MEDICARE	07 2020 075-523-140	PAYROLL TAXES	MEDICARE TAXES	03/30/2020	A01704	7.59
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						139.69

JUVENILE PROBATION - GENERAL

REPORT ACH NUMBER RANGE FROM A01695 TO A01706

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	07	2020	011-731-150	GROUP INSURANCE	03/30/2020	A01695	585.00
CHILDCARE REIMBURSEMENT	07	2020	011-202-100	SALARIES PAYABLE	03/30/2020	A01696	416.66
HIGH DEDUCTIBLE HEALTH	07	2020	011-731-150	GROUP INSURANCE	03/30/2020	A01697	585.00
MEDICAL REIMBURSEMENT	07	2020	011-202-100	SALARIES PAYABLE	03/30/2020	A01698	461.50
NATIONWIDE RETIREMENT S	07	2020	011-202-100	SALARIES PAYABLE	03/30/2020	A01699	65.00
PAYROLL TAXES-FICA	07	2020	011-202-100	SALARIES PAYABLE	03/30/2020	A01702	2,942.10
PAYROLL TAXES-FICA	07	2020	011-731-140	PAYROLL TAXES	03/30/2020	A01702	3,843.12
PAYROLL TAXES-FIT	07	2020	011-202-100	SALARIES PAYABLE	03/30/2020	A01703	4,572.69
PAYROLL TAXES-MEDICARE	07	2020	011-202-100	SALARIES PAYABLE	03/30/2020	A01704	688.11
PAYROLL TAXES-MEDICARE	07	2020	011-731-140	PAYROLL TAXES	03/30/2020	A01704	898.83
RANDALL CO HEALTH CARE	07	2020	011-202-100	SALARIES PAYABLE	03/30/2020	A01705	705.00
RANDALL CO HEALTH CARE	07	2020	011-731-150	GROUP INSURANCE	03/30/2020	A01705	14,040.00
TOTAL ITEMS WRITTEN							12
TOTAL AMOUNT							29,803.01

JUVENILE PROBATION FUND

REPORT ACH NUMBER RANGE FROM A01695 TO A01706

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
OFFICE OF THE ATTORNEY	08	2020 022-202-100	SALARIES PAYABLE	CHILD SUPPORT	03/30/2020	A01700	251.08
PAYROLL TAXES-FICA	08	2020 022-202-100	SALARIES PAYABLE	FICA TAXES	03/30/2020	A01702	1,685.81
PAYROLL TAXES-FICA	08	2020 022-744-140	PAYROLL TAXES	FICA TAXES	03/30/2020	A01702	570.90
PAYROLL TAXES-FIT	08	2020 022-202-100	SALARIES PAYABLE	FIT TAXES	03/30/2020	A01703	2,485.20
PAYROLL TAXES-MEDICARE	08	2020 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/30/2020	A01704	394.29
PAYROLL TAXES-MEDICARE	08	2020 022-744-140	PAYROLL TAXES	MEDICARE TAXES	03/30/2020	A01704	133.52
RANDALL CO HEALTH CARE	08	2020 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/30/2020	A01705	747.50
RANDALL CO HEALTH CARE	08	2020 022-744-150	GROUP INSURANCE	HEALTH INSURANCE	03/30/2020	A01705	2,925.00
TOTAL ITEMS WRITTEN							8
TOTAL AMOUNT							9,193.30

YOUTH CENTER OF HIGH PLAINS

REPORT ACH NUMBER RANGE FROM A01695 TO A01706

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL	07	2020	050-710-150	GROUP INSURANCE	03/30/2020	A01695	1,170.00
CHILDCARE REIMBURSEMENT	07	2020	050-202-100	SALARIES PAYABLE	03/30/2020	A01696	208.33
HIGH DEDUCTIBLE HEALTH	07	2020	050-202-100	SALARIES PAYABLE	03/30/2020	A01697	50.00
HIGH DEDUCTIBLE HEALTH	07	2020	050-710-150	GROUP INSURANCE	03/30/2020	A01697	3,510.00
MEDICAL REIMBURSEMENT	07	2020	050-202-100	SALARIES PAYABLE	03/30/2020	A01698	762.50
OFFICE OF THE ATTORNEY	07	2020	050-202-100	SALARIES PAYABLE	03/30/2020	A01700	398.31
PAYROLL TAXES-FICA	07	2020	050-202-100	SALARIES PAYABLE	03/30/2020	A01702	9,161.12
PAYROLL TAXES-FICA	07	2020	050-710-140	PAYROLL TAXES	03/30/2020	A01702	9,138.09
PAYROLL TAXES-FICA	07	2020	050-711-140	PAYROLL TAXES	03/30/2020	A01702	236.92
PAYROLL TAXES-FIT	07	2020	050-202-100	SALARIES PAYABLE	03/30/2020	A01703	13,220.59
PAYROLL TAXES-MEDICARE	07	2020	050-202-100	SALARIES PAYABLE	03/30/2020	A01704	2,142.58
PAYROLL TAXES-MEDICARE	07	2020	050-710-140	PAYROLL TAXES	03/30/2020	A01704	2,137.24
PAYROLL TAXES-MEDICARE	07	2020	050-711-140	PAYROLL TAXES	03/30/2020	A01704	55.39
RANDALL CO HEALTH CARE	07	2020	050-202-100	SALARIES PAYABLE	03/30/2020	A01705	3,475.00
RANDALL CO HEALTH CARE	07	2020	050-710-150	GROUP INSURANCE	03/30/2020	A01705	34,515.00
TOTAL ITEMS WRITTEN							15
TOTAL AMOUNT							80,181.07